

**The Columbus Foundation  
Dr. Patty's Legacy Fund (3781)**

**Advised Fund  
Fund Journal  
October 1, 2019 through December 31, 2019**

**Fund Activity**

	Income		Principal	
	Q-T-D	Y-T-D	Q-T-D	Y-T-D
Beginning Balance	\$ 125.15	\$ 0.00	\$ 9,377.53	\$ 0.00
Contributions (See Schedule A)	0.00	0.00	0.00	6,526.00
Investment Income	38.37	163.52	0.00	0.00
Realized/Unrealized Gains/Losses			0.00	0.00
Capital Gains			0.00	0.00
Grants Paid (See Schedule B)	0.00	0.00	0.00	(1,000.00)
Transfers (See Schedule C)	0.00	0.00	0.00	4,001.53
Administration Fees	0.00	0.00	(75.00)	(225.00)
Misc Exp (See Schedule D)	0.00	0.00	0.00	0.00
Ending Balance	<u>\$ 163.52</u>	<u>\$ 163.52</u>	<u>\$ 9,302.53</u>	<u>\$ 9,302.53</u>
Grants Payable (See Schedule E)	\$0.00			
Total Principal and Income	\$9,466.05			

**Comments**

Please see above the financial activity and balances as of and through the fourth quarter of 2019. For funds invested in our Vanguard mutual funds, or within one of our advisory investment pools managed by Vanguard, investment performance will be posted online at [columbusfoundation.org/investment-performance](http://columbusfoundation.org/investment-performance) by January 25th.

In addition, please see the enclosed letter from Angela Parsons, our Vice President for Donor Services and Development, which highlights news and updates from The Columbus Foundation.

Thank you for your continued support, and if we can assist you further with any aspect of your fund, please contact Jeff Byars or another member of the Foundation's staff at 614/251.4000.

**Investments**

Asset Description: Funds are invested in: Vanguard Prime M.M. (CF) 9302.530 Shares

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**Schedule A - Contributions**

<b>Date</b>	<b>Donor</b>	<b>Description</b>	<b>Amount</b>
01/07/2019	Kathryn L. Burns Sanders	Cash-Wire Transfer	2,700.00
02/25/2019	Prof. Herbert B. Asher	Cash	250.00
03/25/2019	Kathryn Burns Sanders	Cash-Wire Transfer	171.00
03/25/2019	Mr. and Mrs. Martin E. Burns	Cash	1,000.00
03/25/2019	Mr. and Mrs. Martin E. Burns	Cash	55.00
03/25/2019	Mr. and Mrs. Paul S. Casamassimo	Cash	100.00
03/25/2019	Ms. Tina M. Martin	Cash	100.00
03/29/2019	Eventbrite	Cash-Wire Transfer	2,000.00
04/10/2019	The Rickards Family Trust	Cash	50.00
05/31/2019	Kathryn Burns Sanders	Cash-Wire Transfer	100.00
			<b>6,526.00</b>

**Schedule B - Grants Paid**

<b>Date</b>	<b>Grantee</b>	<b>Income</b>	<b>Principal</b>
07/11/2019	Wittenberg University	0.00	(1,000.00)
		<b>0.00</b>	<b>(1,000.00)</b>

**Schedule C - Transfers**

<b>Date</b>	<b>Transfer Fund</b>	<b>Income</b>	<b>Principal</b>
02/27/2019	Public PowerPhilanthropy Credit Card Gifts Fund Mr. Jon Fish	0.00	25.00
03/06/2019	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Katy Trombitas, Ms. Lobna El Gammal, Mr. Patrick Bortz, Ms. Nicky Smolter, Ms. Jessica Traeger	0.00	169.53
03/13/2019	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Melanie K. Cheng, Miss Elizabeth Ramos	0.00	250.00
03/20/2019	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Tracy L. Stuck	0.00	50.00
03/20/2019	Public PowerPhilanthropy Credit Card Gifts Fund Mr. Joseph DePalma, Ms. Julia Sieck	0.00	100.00
03/27/2019	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Natasha Burns, Mr. James Falotico	0.00	1,100.00
03/27/2019	Public PowerPhilanthropy Credit Card Gifts Fund Mr. Mason Pierce, Ms. Lisa Berry, Mr. Jack Brandl, Ms. Josephine N. Chen, Mr. Brandon M. Shadley, Dr. Jason W. Marion, Miss D'Andrea Kinley, Ms. Sarah Switzer, Dr. Viral Patel, Ms. Hayley E. Kick, Ms. Sandy Roseman, Ms. Courtney M. Johnson, Mrs. Tiffany Quattlebaum, Ms. Jessica Esumurria, Ms. Lynn Brandl, Mr. Bradley Reed, Mr. Bradley Reed, Miss Sachiko W. Burns, Mrs. Liza B. Reed, Mr. Jack Brandl, Mr. Dominique T. Mosby, Ms. Brittany Carey, Dr. Lisa Hinkelman, Ph.D.	0.00	2,042.00
04/03/2019	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Keisha Ringo	0.00	100.00
05/01/2019	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Shantay Adams	0.00	25.00
05/22/2019	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Kamilah King	0.00	40.00
06/06/2019	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Rachel Tjoeng	0.00	100.00
		<b>0.00</b>	<b>4,001.53</b>